



**Department of Energy**  
Washington, DC 20585

**AUG 20 2002**

Mr. Thomas H.E. Moran  
Office of International Debt Policy, OASIA  
Foreign Credit Reporting System  
Room 3405, 1440 New York Ave., N.W.  
Department of the Treasury  
Washington, D.C. 20220

Dear Mr. Moran:

In accordance with I TFM 2-4500, enclosed are three copies of TFS-4503, "Current Status of Accounts Receivable from Foreign Obligors," as of June 30, 2002.

If you have any questions concerning this matter, please call My Khanh Le on 301 903-5263.

Sincerely,

A handwritten signature in dark ink, appearing to read "Richard Loyd", is positioned above the typed name.

Richard Loyd, Director  
Office of Financial Control  
and Reporting

3 Enclosures

cc:  
Ms. Almy, Dept. of Commerce

Department of Energy		TFS FORM 4503 CURRENT STATUS OF ACCOUNTS RECEIVABLE (ORIGINAL MATURITY OF LESS THAN 90 DAYS) FROM FOREIGN OBLIGORS (Amounts stated to nearest whole unit)						Date of Submission August 15, 2002			
Current Status as of June 30, 2002								Form Sheet Of 1 of 1			
(1)  Country/Program	(2)  Cur. Ind. (10-12)	(3) (4)  Total Amount Outstanding				(5) (6)  Amount Due and Unpaid 90 Days or More				(7) (8)  Codes	
		Official 1/ (13 - 23)	Private (24-34)	Official 1/ (35-45)	Private (46 - 56)	Country	Program				
AUSTRALIA		57,275		0		AS	480				
AUSTRIA		(109,730)		0		AU	480				
BELGIUM		7,238		0		BE	480				
BRAZIL		1,087		0		BR	480				
CANADA		(190,588)		0		CA	480				
CHINA, MAINLAND		(16,690)		0		CH	480				
CZECHOSLOVAKIA		0		0		CZ	480				
DENMARK		52,363		0		DA	480				
EL SAVADOR		(204,695)		0		ES	480				
FINLAND		14,898		0		FI	480				
FRANCE		40,824		0		FR	480				
GHANA		0		0		GH	480				
GERMANY, FEDERAL REPUBLIC OF		1,572,627		0		GE	480				
GREECE		(373)		0		GR	480				
HUNGARY		1,588		0		HU	480				
INDIA		1,684		0		IN	480				
ISRAEL		(24,814)		0		IS	480				
ITALY		62,900		0		IT	480				
JAPAN		(3,241,459)		0		JA	480				
KOREA, DEMOCRATIC PEOPLE'S REP		12,013		0		KN	480				
KOREA, REPUBLIC OF		(12,138)		0		KS	480				
MEXICO		(16,526)		0		MX	480				
NETHERLANDS		63,207		0		NL	480				
NORWAY		30,546		0		NO	480				
POLAND		(1,343)		0		PL	480				
PORTUGAL		0		0		PO	480				
RUSSIA		155,021		0		RS	480				
SOUTH AFRICA		(290)		0		SF	480				
SPAIN		(76,846)		0		SP	480				
SWEDEN		102,196		0		SW	480				
SWITZERLAND		42,391		0		SZ	480				
TAIWAN		10,029		0		TW	480				
TURKEY		12,039		0		TU	480				
UNITED KINGDOM		879,606		0		UK	480				

1/ Includes foreign private obligations guaranteed by official foreigners.  
TFS FORM 4503 EDITION OF 1 SEP 75 IS OBSOLETE

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DEPARTMENT OF THE TREASURY - FISCAL SERVICE  
BUREAU OF GOVERNMENT FINANCIAL OPERATION